

Mile High Area Treasurer's Report - October 2007

BEGINNING BALANCE:	\$	141.50
ENDING BALANCE:	\$	418.44

INCOME		
GROUP DONATIONS		
12 ALARM RECO VERY		
5TH TRADITION	\$	15.42
A WAKE UP CALL	\$	25.30
A WOMAN'S TURNING POINT		
A WOMAN'S TOUCH		
AIN'T DEAD YET	\$	289.35
BLUES BREAKERS		
BREKENRIDGE HERE AND NOW		
BRING YOUR OWN LUNCH	\$	200.00
BUCK NAKED RECOVERY		
BYOG		
CHAIR'S CHOICE		
CLEAN & SERENE		
CONTINUED DEFLATION		
DON'T KNOW DIDDLY/ UNCONSCIOUS MEETING		
EARLYBIRDS		
FINDING THE WAY		
FREE AT LAST		
FREE ON THE OUTSIDE		
GATEWAY TO SERENITY		
GIMME THE TEXT/GIMME THREE STEPS	\$	4.27
GOLDEN GROUP	\$	50.00
HAPPY HOUR		
HOPE WITHOUT DOPE		
HOW		
HUMBLE LIGHTS		
IT'S YOUR HIGHWAY		
JUST CAN'T MISS IT	\$	51.09
JUST SAY NA		
K.I.N.K.		
KEEP IT SIMPLE		
LIVING PROOF		
MEET'N UP NORTH	\$	20.00
MORE WILL BE REVEALED		
NA MATINEE	\$	10.00
NAFL		
NATURAL HIGH		
NIGHT OWLS		
NO STATIC FOR THE ADDICT		
PAPER SHOES		
PEACE OUT WEST	\$	10.00
POLITICS MAKES STRANGE BEDFELLOWS	\$	127.00
PRIMARY PURPOSE		
RAY OF LIGHT	\$	40.00
RECOVERING IN DENVER		
RIDERS IN RECOVERY	\$	40.00
SATURDAY NIGHT LIVE		
SISTERS IN RECOVERY		
SOMETHING DIFFERENT		
SOUGHT THROUGH PRAYER AND MEDITATION		
SOUTHERN SERENITY	\$	133.00
SPOONS ARE FOR COFFEE		
STEP INTO IT		
SUNDAY SCHOOL		
SURRENDER & RECOVERY		
SURRENDER TO WIN	\$	35.00
T.G.I.F.		
TAKE THE HIGHWAY		
THIS AINT THERAPY		
TOGETHER WE CAN	\$	9.00
TRADITIONS STUDY		
TURNING POINT		
TWELVE ALARM RECOVERY		
UNDERGROUND RECOVERY		
UPTOWN STEPPERS		
WE DO RECOVER		
WELCOME HOME		
WOMENS TOUCH		
YOUNG AT HEART	\$	15.00
MISC DONATION	\$	5.49
TOTAL GROUP DONATIONS	\$	1,079.92

EXPENSES		
CHECK #	DESCRIPTION	AMOUNT
1924	DENVER INNER CITY PARISH (RENT)	\$ 50.00
1925	DENVER INNER CITY PARISH (RENT)	\$ 50.00
1926	PUBLIC STORAGE (NOVEMBER RENT)	\$ 40.00
1922	OFFICE DEPOT (TREASURER'S ARCHIVES)	\$ 41.16
1923	TARGET (PAPER FOR PRINTER)	\$ 5.39
1927	SARAH E (SECRETARY - STAMPS)	\$ 4.10
1928	MICHAEL H (METING LISTS)	\$ 126.00
1929	ALAN T (VICE-CHAIR - COPIES)	\$ 15.06
1930	NICK S (OUTREACH - LIT)	\$ 25.00
1931	DONUT HOLE (INVENTORY AD HOC RENT)	\$ 50.00
EFT	QWEST	
TRANSFER	H & I	\$ 396.27
TRANSFER	PI	
TRANSFER	TRAINING	
TOTAL EXPENSES FOR THE MONTH		\$ 802.98

SUMMARY		
	BEGINNING BALANCE	\$ 141.50
	TOTAL INCOME	\$ 1,079.92
	TOTAL EXPENSES	\$ (802.98)
	ENDING BALANCE	\$ 418.44

EMERGENCY RESERVE	\$ 1,212.00
TRUE BALANCE	\$ 1,630.44

OTHER INCOME	
TRAINING	
ACTIVITIES	
TRANSFER FROM LITERATURE	\$ -
TOTAL OTHER INCOME	\$ -

TOTAL INCOME FOR THE MONTH	\$ 1,079.92
-----------------------------------	--------------------